

# Form 8872 – Report of Contributions and Expenditures

## 2002 Filing Dates

Political organizations have the option of filing on either a monthly or quarterly schedule during an election year. The organization must continue on the same filing schedule for the entire calendar year.

### Option 1: Quarterly Filing Schedule

<b>Report</b>	<b>Filing Date</b>
1 <sup>st</sup> Quarter	April 15
2 <sup>nd</sup> Quarter	July 15
3 <sup>rd</sup> Quarter	October 15
12 Day Pre-General*	October 24 (if sent by certified or registered mail, postmark by October 21)
30 Day Post-General	December 5
Year-End	January 31, 2003
12 Day Pre-Election(s)*	12 days before election; varies according to date of election. See primary chart below.

### Option 2: Monthly Filing Schedule

<b>Report</b>	<b>Filing Date</b>
January	February 20
February	March 20
March	April 22
April	May 20
May	June 20
June	July 22
July	August 20
August	September 20
September	October 21
12 Day Pre-General Report	October 24 (if sent by certified or registered mail, postmark by October 21)
30 Day Post-General Report	December 5
Year-End	January 31, 2003

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\* A political organization files a 12 day pre-election report(s) prior to a federal election (primary, convention and/or general) if the political organization makes or has made contributions or expenditures with respect to a federal candidate(s) participating in that election. Therefore, if the organization supported a federal candidate in a primary election, it files a 12 day pre-election report prior to that candidate's primary election. If the organization made contributions or expenditures in connection with a federal candidate(s) in the general election, the organization also files the 12 day pre-general election report.

## 2002 Primary and Runoff Elections: Pre-Election Reporting Dates

State	Election Date	Close of Books <sup>i</sup>	Mailing Date <sup>ii</sup>	Filing Date
Alabama	6/4	5/15	5/20	5/23
Runoff	6/25	6/5	6/10	6/13
Alaska	8/27	8/7	8/12	8/15
American Samoa	11/5	10/16	10/21	10/24
Runoff	11/19	10/30	11/7 <sup>iii</sup>	11/7
Arizona	9/10	8/21	8/26	8/29
Arkansas	5/21	5/1	5/6	5/9
Runoff	6/11	5/22	5/27	5/30
California	3/5	2/13	2/18	2/21
Colorado	8/13	7/24	7/29	8/1
Connecticut	9/10	8/21	8/26	8/29
Delaware	9/7	8/18	8/23	8/26
District of Columbia	9/10	8/21	8/26	8/29
Florida	9/10	8/21	8/26	8/29
Georgia	8/20	7/31	8/5	8/8
Runoff	9/10	8/21	8/26	8/29
Guam	9/7	8/18	8/23	8/26
Hawaii	9/21	9/1	9/6	9/9
Idaho	5/28	5/8	5/13	5/16
Illinois	3/19	2/27	3/4	3/7

State	Election Date	Close of Books <sup>i</sup>	Mailing Date <sup>ii</sup>	Filing Date
Indiana	5/7	4/17	4/22	4/25
Iowa	6/4	5/15	5/20	5/23
Kansas	8/6	7/17	7/22	7/25
Kentucky	5/28	5/8	5/13	5/16
Louisiana	8/23	8/3	8/8	8/12
Maine	6/11	5/22	5/28	5/30
Maryland	9/10	8/21	8/26	8/29
Massachusetts	9/17	8/28	9/3	9/5
Michigan	8/6	7/17	7/22	7/25
Minnesota	9/10	8/21	8/26	8/29
Mississippi	6/4	5/15	5/20	5/23
Runoff	6/25	6/5	6/10	6/13
Missouri	8/6	7/17	7/22	7/25
Montana	6/4	5/15	5/20	5/23
Nebraska	5/14	4/24	4/29	5/2
Nevada	9/3	8/14	8/19	8/22
New Hampshire	9/10	8/21	8/26	8/29
New Jersey	6/4	5/15	5/20	5/23
New Mexico	6/4	5/15	5/20	5/23
New York	9/10	8/21	8/26	8/29
North Carolina	5/7	4/17	4/22	4/25
Runoff	6/4	5/15	5/20	5/23
North Dakota	6/11	5/22	5/28	5/30
Ohio	5/7	4/17	4/22	4/25

State	Election Date	Close of Books <sup>i</sup>	Mailing Date <sup>ii</sup>	Filing Date
Oklahoma	8/27	8/7	8/12	8/15
Runoff	9/17	8/28	9/3	9/5
Oregon	5/21	5/1	5/6	5/9
Pennsylvania	5/21	5/1	5/6	5/9
Rhode Island	9/10	8/21	8/26	8/29
South Carolina	6/11	5/22	5/28	5/30
Runoff	6/25	6/5	6/10	6/13
South Dakota	6/4	5/15	5/20	5/23
Runoff	6/18	5/29	6/3	6/6
Tennessee	8/1	7/12	7/17	7/22
Texas	3/12	2/20	2/25	2/28
Runoff	4/9	3/20	3/25	3/28
Utah	6/25	6/5	6/10	6/13
Vermont	9/10	8/21	8/26	8/29
Virgin Islands	9/14	8/25	8/30	9/3
Virginia	6/11	5/22	5/28	5/30
Washington	9/17	8/28	9/3	9/5
West Virginia	5/14	4/24	4/29	5/2
Wisconsin	9/10	8/21	8/26	8/29
Wyoming	8/20	7/31	8/5	8/8

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<sup>i</sup> This date indicates the end of the reporting period. A reporting period always begins the day after the closing date of the last report filed. If the committee is new and has not previously filed a report, the first report must cover all activity that occurred prior to the end of the reporting period during the year.

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<sup>ii</sup> *Reports sent by registered or certified mail must be postmarked by the mailing date. Otherwise, they must be received by the filing date.*

<sup>iii</sup> *The mailing date is the same as the filing date because the computed mail date would fall one day before the primary is held.*